

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Energy Department – Sanction of **Rs.84,000/-** (Rupees Eighty Four Thousands Only) to Andhra Pradesh Power Finance Corporation Limited, under Non-Plan from the BE Provision 2013-14 towards the statutory audit fee payable to M/s PSN Ravishanker & Associates, Chartered Accountants, for the year 2012-13 - Administrative Sanction Orders – Issued.

ENERGY (POWER.III) DEPARTMENT

G.O.Rt.No. 49,

Dated:19-03-2014.
Read the following:-

1. From the MD, APPFCL, Lr.No.MD/APPFCL/Statutory Audit Fee/
D.No.38/2014, Dt.14-02-2014.
2. G.O.Rt.No.676, Finance (Expr.AHFFCS&E) Department, Dt.10-03-2014

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ORDER:-

The Managing Director, APPFCL in his letter 1st read above has requested the Govt. to sanction an amount of **Rs.84,270/-** (Rs.75,000 plus service tax for Rs.9,270) towards the statutory audit fee payable to M/s PSN Ravishanker & Associates, Chartered Accountants, for the year 2012-13.

2. The Finance (Expr.AHFFCS&E) Department have issued BRO for an amount of Rs.84,000/- (Rupees Eighty Four Thousands only) under Non-Plan from the BE Provision 2013-14 towards the statutory audit fee payable to M/s PSN Ravishanker & Associates, Chartered Accountants, for the year 2012-13, vide G.O.2nd read above.

3. In terms of the Budget Release Order issued in G.O. 2nd read above, Government hereby accord administrative sanction for an amount of **Rs.84,000/-** (Rupees Eighty Four Thousands only) to Andhra Pradesh Power Finance Corporation Limited, under Non-Plan from the BE Provision 2013-14 towards the statutory audit fee payable to M/s PSN Ravishanker & Associates, Chartered Accountants, for the year 2012-13.

4. The expenditure sanctioned in para (3) above, shall be debited to the Head of account "2801 – 80 – 800 - 00 - 04 – 310 - 312".

5. The Assistant Secretary to Government, Energy Department shall draw and disburse the amount through a cheque obtained in favour of the Managing Director, Andhra Pradesh Power Finance Corporation Limited, Hyderabad **OR** shall remit the amount in favour of "Andhra Pradesh Power Finance Corporation Limited" to the online Current Account No. 52117468653, IFSC Code : SBHY0020066 maintained with State Bank of Hyderabad, Gunfoundry Branch, Hyderabad.

6. The Managing Director, Andhra Pradesh Power Finance Corporation Limited, Hyderabad **shall submit the utilization certificate** for the amount sanctioned in para (3) above.

7. This order issues with the concurrence of the Finance (Expr.AHFFCS&E) Department vide their U.O.No.5868/50/A2/Expr.AHFFCS&E/14, Dt:10-03-2014.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

MUNINDRA
SPECIAL SECRETARY TO GOVERNMENT

To
The Managing Director, A.P. Power Finance Corporation Limited, Hyderabad.
The Director of Treasuries & Accounts, Andhra Pradesh, Hyderabad for issue of authorization.
The Pay and Accounts Officer, Hyderabad.
The Dy. Pay and Accounts Officer, Secretariat Branch, Hyderabad.
The Energy (OP-Claims) Department.

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Copy to:

The Accountant General, A.P., Hyderabad.
The Finance (Expr.AHFFCS&E) Department.
[C.No.758/Power.III(2)/2014]
SF/SCs.

//Forwarded:: By Order//

SECTION OFFICER